

State of Arizona



Campaign Finance Report

LAKE HAVASU FIREFIGHTERS
Committee #: 200002326

Treasurer: AARON BRACAMONTE
PO Box 1515, Lake Havasu City, AZ 86405
Phone: (928) 680-1010
Email: tnabrac@unedspeed.net

Amended 2002 Pre-General Election Report

Election Cycle: **2001-2002**
Date Filed: October 24, 2002
Reporting Period: October 1, 2002-October 16, 2002

Summary of Finances

| | |
|---|------------|
| Cash Balance at Beginning of Reporting Period: | \$1,660.86 |
| Total Cash Receipts this Reporting Period: | \$108.00 |
| Total Cash Disbursements this Reporting Period: | \$1,200.00 |
| Cash Balance at End of Reporting Period: | \$568.86 |

Report ID: 54980

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|-------------|--------|----------|---------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$108.00 | \$0.00 | \$108.00 | \$4,656.00 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$108.00 | \$0.00 | \$108.00 | \$4,656.00 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-------------|--------|------------|---------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$0.00 | \$0.00 | \$0.00 | \$1,357.64 |
| Independent Expenditures | E2 | \$1,200.00 | \$0.00 | \$1,200.00 | \$1,200.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$0.00 | \$0.00 | \$0.00 | \$2,490.00 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$1,200.00 | \$0.00 | \$1,200.00 | \$5,047.64 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$1,200.00 | | | |

Schedule C2 - Individual contributions

| | | Date | Amount | Cycle To Date |
|---------------------------------------|--|------------|----------|---------------|
| Name: | LAKE HAVASU PROFESSIONAL FIRE FIGHTERS | 10/03/2002 | \$108.00 | \$1,548.00 |
| Address: | PO Box 1515, Lake Havasu City, AZ 86405 | | Cash | |
| Occupation: | PROFESSIONAL FIRE FIGHTERS, LAKE HAVASU CITY FIRE DEPARTMENT | | | |
| Memo: | Bi-weekly members contribution | | | |
| Original Date: | 10/15/2002 | | | |
| Original Amount: | \$108.00 | | | |
| Total of Individual Contributions | | | \$108.00 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Individual Contributions | | | \$108.00 | |
| | | | | |

Schedule E2 - Independent expenditures

| | | Date | Amount | Cycle To Date |
|---|--|------------|------------|---------------|
| Name: | PROFESSIONAL FF FOR EXCELLENCE IN GOVERNMENT | 10/11/2002 | \$1,200.00 | \$1,200.00 |
| Address: | 6760 N 84th Ln, , Glendale, AZ 85305 | | Cash | |
| Total of Independent Expenditures | | | \$1,200.00 | |
| Total of Refunds, Rebates, and Credits Received | | | \$0.00 | |
| Net Total of Independent Expenditures | | | \$1,200.00 | |
| | | | | |

